

# MONTHLY REPORT OF DISBURSEMENT

For the Month of August 2015  
In Pesos

Department: Department of the Interior and Local Government

Agency/Operating Unit: Regional Office No. 02

Region/Province/City: Tuguegarao City, Cagayan

Fund : 101

FAR No. 4

	CURRENT YEAR BUDGET										PRIOR YEARS BUDGET						SUB-TOTAL	GRAND TOTAL					
						PRIOR YEARS A/PAYABLE					CURRENT YEARS A/P												
	PS		MOOE		CO	TOTAL		PS		MOOE		CO	Sub-Total		PS			MOOE		CO	TOTAL		
	1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12=(10+11+12)	13	14=(9+13)	15=(5+14)	16		17	18	19=(16+17+18)	20		
Notice of Cash Allocation					0								0								0		
MDS Checks Issued	3,337,803.03		45,386,049.54		48,723,852.57				-	0			0			3,337,803.03	45,386,049.54		48,723,852.57				
Advice to Debit Account	4,775,436.72		4,894,842.77		9,670,279.49				0	0			0			4,775,436.72	4,894,842.77		9,670,279.49				
Tax Remittance Advices Issued					-				0	0			0						0	0			
Cash Disbursement Ceiling(CDC)					0				0	0			0						0	0			
Non-Cash Availment Authority(NCAA)					0				0	0			0						0	0			
TOTAL	8,113,239.75		50,280,892.31	#	58,394,132.06	#			-	#	-	#	-	-	-	8,113,239.75	50,280,892.31	#	58,394,132.06	-			

SUMMARY:

Previous Report(July)

This month(Aug)

As of Date

Previous Report

This month

As of Date

Total Disbursement Authorities Received:

NCA 369,785,912.17

124,251,560.00

494,037,472.17

Total Disbursements Program  
Less: Actual Disbursements

369,785,912.17  
266,746,715.69

124,251,560.00  
58,394,132.06

494,037,472.17  
325,140,847.75

Working Fund

Over/Under Spending

103,039,196.48

65,857,427.94

168,896,624.42

TRA

PS 7,507,082.14

1,033,648.54

8,540,730.68

MOOE 480,113.69

69,135.76

549,249.45

COC

NCAA

Less Notice of Transfer Allocation(NTA) Issued

Total Disbursements Authorities Available

377,773,108.00

125,354,344.30

503,127,452.30

Less Lapsed NCA

2,117,856.59

2,117,856.59

2,117,856.59

Disbursements

266,746,715.69

58,394,132.06

325,140,847.75

Balance of Disbursements Authorities

108,908,535.72

66,960,212.24

175,868,747.96

as to date

Note: The used of NTA is discouraged

Amounts should tally

Certified Correct:

(sgd.)

MARIA ADDUN-REYES, CPA

Agency Chief Accountant

Approved by:

(sgd.)

ENGR. MARIO L. IRINGAN, CESO V

Off-Regional Director